

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Eighth Month Ended February 28, 2001 and February 29, 2000

EXHIBIT IV

| Detail of Other Revenues             | Month        |            |                       |                      | Year to Date |            |                       |                      |
|--------------------------------------|--------------|------------|-----------------------|----------------------|--------------|------------|-----------------------|----------------------|
|                                      | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) |
| 0100's All Others                    | 736,431      | 594,672    | 141,759               | 23.8%                | 6,494,378    | 6,753,622  | (259,244)             | (3.8%)               |
| 0300's Aeronautical Gas Tax          | (1,677)      | 118,550    | (120,228)             | (101.4%)             | 673,910      | 824,959    | (151,049)             | (18.3%)              |
| 0400's Alcohol Excise Tax            | 1,184,713    | 766,039    | 418,674               | 54.7%                | 7,585,671    | 7,489,233  | 96,437                | 1.3%                 |
| 0700's Corporation Taxes             | 60,080       | 201,975    | (141,895)             | (70.3%)              | 635,080      | 709,908    | (74,828)              | (10.5%)              |
| 1000's Banking Taxes                 | (1,273,860)  | 774,160    | (2,048,020)           | (264.5%)             | 6,851,950    | 5,586,910  | 1,265,040             | 22.6%                |
| 1100's Alcoholic Beverages           | 177,152      | 151,040    | 26,112                | 17.3%                | 1,707,871    | 1,763,677  | (55,806)              | (3.2%)               |
| 1200's Amusements Tax                | -            | -          | -                     | -                    | 2,830        | 2,640      | 190                   | 7.2%                 |
| 1300's Harness Racing Parimutuels    | -            | 44,668     | (44,668)              | (100.0%)             | 690,137      | 769,572    | (79,435)              | (10.3%)              |
| 1400's Business Taxes                | 373,128      | 344,143    | 28,985                | 8.4%                 | 2,595,296    | 2,458,573  | 136,724               | 5.6%                 |
| 1500's Motor Vehicle Licenses        | 336,065      | 359,249    | (23,184)              | (6.5%)               | 1,469,218    | 1,471,705  | (2,487)               | (0.2%)               |
| 1700's Inland Fisheries & Wildlife   | 1,172,321    | 2,102,655  | (930,334)             | (44.2%)              | 10,546,584   | 10,334,600 | 211,984               | 2.1%                 |
| 1900's Hospital Excise & Other       | 32,390       | 1,104      | 31,287                | 2834.4%              | 196,501      | 206,773    | (10,272)              | (5.0%)               |
| 2000's Fines, Forfeits & Penalties   | 1,969,471    | 2,041,477  | (72,006)              | (3.5%)               | 16,972,832   | 16,428,841 | 543,991               | 3.3%                 |
| 2200's Federal Revenues              | 1,761,041    | 827,350    | 933,691               | 112.9%               | 9,534,750    | 6,622,308  | 2,912,442             | 44.0%                |
| 2300's County Revenues               | (360)        | -          | (360)                 | -                    | (360)        | -          | (360)                 | -                    |
| 2400's Revenues from Cities & Towns  | -            | -          | -                     | -                    | 1,435        | -          | 1,435                 | -                    |
| 2500's Revenues from Private Sources | 375,168      | 261,120    | 114,049               | 43.7%                | 1,401,269    | 1,766,576  | (365,307)             | (20.7%)              |
| 2600's Current Service Charges       | 2,750,122    | 1,297,801  | 1,452,321             | 111.9%               | 12,964,152   | 11,066,452 | 1,897,700             | 17.1%                |
| 2700's Transfers from Other Funds    | 825,212      | 601,349    | 223,863               | 37.2%                | 3,682,288    | 4,099,210  | (416,922)             | (10.2%)              |
| 2800's Sales of Property & Equipment | 104,291      | 12,500     | 91,791                | 734.3%               | 146,911      | 87,009     | 59,902                | 68.8%                |
| Total Other Revenues                 | 10,581,689   | 10,499,853 | 81,836                | 0.8%                 | 84,152,702   | 78,442,567 | 5,710,135             | 7.3%                 |